

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2008-09 - Budget Release Order for Rs.3600.00 lakhs towards Re-payment of 2<sup>nd</sup> installment of Principal (Due on 28-12-2008) against the loan amount of Rs.250.00 crores taken from M/s. Canara Bank, R.P. Road, Secunderabad on 28.12.2006 by A.P Power Finance Corporation - Orders- Issued.

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**FINANCE (W&M) DEPARTMENT**

**G.O.Rt.No. 4611**

**Dated:29-11-2008..**

**Read the following:**

1. G.O.Ms.No.87, Finance (BG.I) Department, dt: 31/03/2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dt: 01/04/2008.
3. G.O.Rt.No.1874, Finance (W&M) Department, dt: 09/04/2008.
4. G.O.Rt.No.2264, Finance (W&M) Department, dt: 22/04/2008.
5. G.O.Rt.No.2265, Finance (W&M) Department, dt: 22/04/2008.
6. G.O.Rt.No.2477, Finance (W&M) Department, dt: 19/05/2008.
7. G.O.Rt.No.2528, Finance (W&M) Department, dt: 23/05/2008.
8. G.O.Rt.No.3277, Finance (W&M) Department, dt: 05/08/2008.
9. G.O.Rt.No.4247, Finance (W&M) Department, dt: 31/10/2008

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**ORDER:**

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.3600.00 lakhs (Rupees thirty six crores only) towards Re-payment of 2<sup>nd</sup> installment of Principal against the loan amount of Rs.250.00 crores taken from M/s. Canara Bank, R.P. Road, Secunderabad on 28.12.2006 by A.P Power Finance Corporation from the B.E.2008-09 under the following Non-Plan scheme **due on 28.12.2008.**

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Repayment of Principal	6003.Internal Debt of the State Government (Charged) – MH.109 Loans from other Institutions – SH(13) Loans from A.P. Power Finance Corporation – 560. Repayment of Borrowings.	53619.00	- -	41519.00	3600.00	Loan Bill	DDO of Energy Dept.,	(*)

(\*) The expenditure shall be incurred in relaxation of quarterly regulation orders.

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**VADUDHA MISHRA**  
SECRETARY TO GOVERNMENT (IF)

To  
The Energy Department,  
The Accountant General (A&E), A.P, Hyderabad,  
The Director of Treasuries and Accounts, A.P., Hyderabad,  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER